

INDEPENDENCE MENTAL HEALTH INSTITUTE
NON-PROFIT REPORT
MAY 2012
FY 12

DATE	REF #	FND	SOURCE	PURPOSE	DEPOSITS	WITHDR.
				BEGINNING BALANCE	\$19,375.15	
05/03/12	101874	CCUG	JOHN DEERE CREDIT	CCU GARDEN	\$0.00	\$20.18
05/08/12	8087	ADOL	CATHOLIC DAUGHTERS, INDEPENDENCE	PATIENT'S USE	\$248.00	\$0.00
05/08/12	8098	PMIO	CATHOLIC DAUGHTERS, INDEPENDENCE	PATIENT'S USE	\$248.00	\$0.00
05/09/12	101875	SFV	NEJEWISH BIBBS	BINGO/BIRTHDAY PARTY	\$0.00	\$20.00
05/14/12	101876	CCUS	DENISE BARKER	PATIENT SUPPLIES	\$0.00	\$25.75
05/15/12	101877	CCUG	JOHN DEERE CREDIT	CCU GARDEN	\$0.00	\$21.34
05/17/12	8099	SFV	AMERICAN LEG. AUX., MESERVEY	BIRTHDAY PARTY	\$25.00	\$0.00
05/17/12	101878	UPF	MICHELLE LUDWIG	HAIRCUTS	\$0.00	\$66.00
05/21/12	101879	CCUG	EXTREME WEB SALES, INC.	SOIL FOR GARDENS	\$0.00	\$165.20
05/21/12	101880	UPF	CAPITOL VENDING	CANTEEN BOOKS	\$0.00	\$25.00
05/23/12	101882	CCUG	JOHN DEERE FINANCIAL	CCU GARDEN	\$0.00	\$19.04
05/30/12	8100	UPF	TOM ADAMS	PATIENT'S USE	\$25.00	\$0.00
06/30/12	101885	SPV	MHI DIETARY DEPARTMENT	FRUIT TRAYS FOR PATIENTS	\$0.00	\$35.83
					\$542.00	\$388.34
TOTAL						\$19,528.81

CONTRIBUTIONS REPORT

Institution/Bureau Independence Mental Health Institute

Region _____ County Buchanan

May, 2012
Month/Year

Name of person completing report Linda Evers Title Accounting Clerk II

	CONTRIBUTOR (Name & Address if Available)	Contribution	\$ Value	Check type		Purpose - If Specified
				Cash	In-Kind	
	See itemized sheet for Cash listings.					

Total value of this page: \$0.00

Total value of pages 1 thru 2: \$542.00

Monthly Volunteer Report for:

For month of :

May

Independence Mental Health Institute, Independence, Iowa 50644

use this form for monthly reporting

submit report monthly (by end of following month)

to Iowa Ethics and Campaign Disclosure Board

Fax number 515-281-4073

1. # of Individuals registered as DHS Volunteers	69								
2. # of Groups registered as DHS Volunteer Groups	7								
		3. Total # Volunteers Active This Month	4. Total # Hours Active This Month	5. Cumulative Hours to Date	6. # Clients Served - Adults 18 to 59	7. # Clients Served - Adults 60 or older	8. # Clients Served - Children 0 to 17*		
a. Individual Volunteers - providing direct Service to clients/residents	2		3	36					
b. Individual Volunteers - providing Indirect Service, i.e., clerical assistance, etc.	0		0	151					
c. Individuals in Groups Direct Service to clients/residents	0		0	0					
d. Individuals in Groups Indirect Service i.e., clerical assistance, etc.	1		2	42					
e. Sibling Volunteers (i.e., Foster Grandparents, Promise Jobs, Green Turnb, etc.)	13		50	560					
TOTAL	16		48	789	37	46	2		

* new federal reporting requirement

Report completed by: Diane Wessels

Created 6/8/2012